

ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS)

The entire ACPS Capital Improvement Program can be found on-line at:

<http://www.acps.k12.va.us/budgets/>

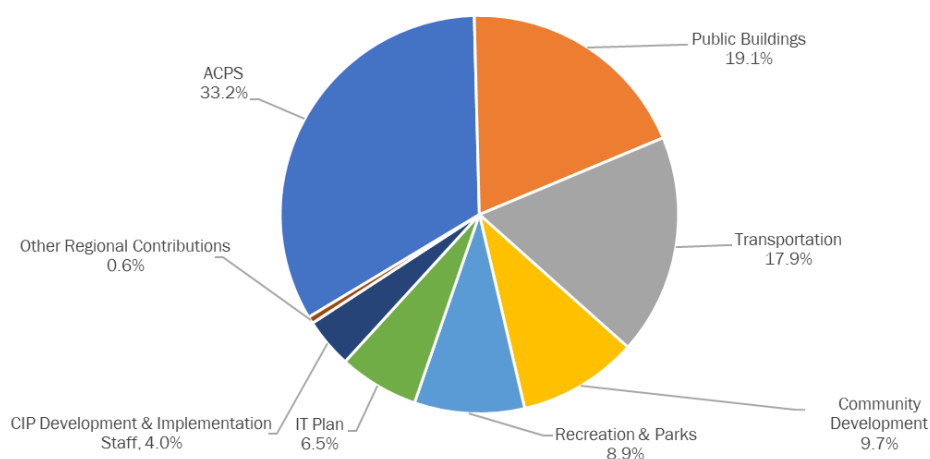
Alexandria City Public Schools (ACPS) Proposed FY 2021 – FY 2030 Capital Improvement Program (CIP)

Overview

The City Manager Proposed FY 2021 – 2030 Capital Improvement Program (CIP) includes funding over ten years of \$530.7 million, which represents a \$52.7 million or a 18.2% increase in City funding over the prior City Adopted CIP for ACPS. The Proposed CIP funds 100% of the ACPS School Board Approved CIP, which was adopted by the School Board on December 19, 2019.

The Schools section of the Proposed CIP represents a significant investment in City resources. Of the City unrestricted funding sources in the CIP (general fund cash capital and general obligation bonds), the Schools Capital Program will use 33% of identified sources. Additionally, the School Board Approved FY 2021 – FY 2030 CIP is frontloaded, with \$282.6 million out of \$530.7 million in planned expenditures occurring in the first two years of the Schools' CIP. This early and large allocation of CIP sources, along with other significant investments in City facilities and infrastructure, will require the use of borrowing and creates a substantial amount of pressure on the City's General Fund through increases in long-term debt service. As such, the Proposed CIP proposes a 2-cent tax rate increase to support the School and City capital programs and the near-term debt service pressure caused by the frontloading of the High School project (\$158.2 million) and the rebuild of the Douglas MacArthur Elementary School (\$69.4 million). This means 53% of ACPS CIP is in the first two years of the ten-year CIP and 75% within the first five years of the CIP. Additional 2-cent tax rate increases will be necessary in both FY 2023 and FY 2025 to continue to support the increased investments in School Capital needs. This will raise the 2-cents in FY 2021 to 4-cents in FY 2023 and to 6-cents in FY 2025.

Proposed FY 2021 - FY 2030 CIP
Distribution of City Unrestricted Funding



As the City sets budget authority and timing in each year of the ten-year ACPS plan, the Proposed CIP represents the planned dollar level of capital investments for ACPS facilities. The School Board selects which projects will be undertaken and when they will be undertaken but is required to stay within the total CIP dollar amount appropriated by City Council.

FY 2021 Capital Year Budget

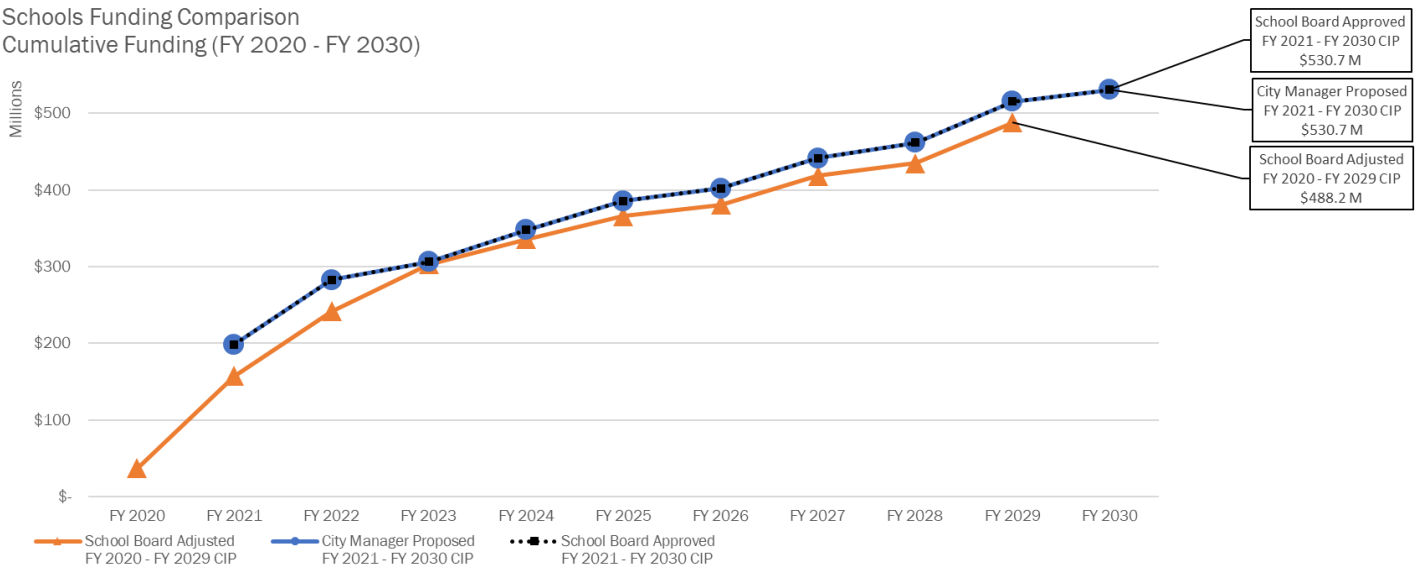
The Proposed FY 2021 capital year budget reflects funding for all the capacity and non-capacity needs identified in the School Board Approved FY 2021 – FY 2030 CIP for FY 2021. This includes funding to begin the High School project and for the construction of the new Douglas MacArthur Elementary School.

FY 2021 – 2030 City Manager Proposed CIP Compared to the School Board Approved CIP

As discussed in the Overview section, the City Manager Proposed FY 2021 – FY 2030 CIP provides \$530.7 million within the overall 10-Year CIP for school capital projects, which funds 100% of the School Board Approved FY 2021 – FY 2030 CIP.

Capital Improvement Program	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
City Manager Proposed FY 2021 - FY 2030 CIP	\$ 198,801,600	\$ 83,827,400	\$ 23,711,800	\$ 41,592,400	\$ 37,756,200
School Board Approved FY 2021 - FY 2030 CIP	\$ 198,801,502	\$ 83,827,369	\$ 23,711,757	\$ 41,592,320	\$ 37,756,043
Difference: Manager Proposed - School Board Approved	\$ 98	\$ 31	\$ 43	\$ 80	\$ 157
Capital Improvement Program	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
City Manager Proposed FY 2021 - FY 2030 CIP	\$ 16,529,200	\$ 39,644,600	\$ 20,026,800	\$ 53,861,500	\$ 14,962,400
School Board Approved FY 2021 - FY 2030 CIP	\$ 16,529,097	\$ 39,644,569	\$ 20,026,719	\$ 53,861,414	\$ 14,962,208
Difference: Manager Proposed - School Board Approved	\$ 103	\$ 31	\$ 81	\$ 86	\$ 192
City Manager Proposed FY 2021 - FY 2030 CIP	\$ 530,713,900				
School Board Approved FY 2021 - FY 2030 CIP	\$ 530,712,998				
Difference: Manager Proposed - School Board Approved	\$ 902				

Schools Funding Comparison
Cumulative Funding (FY 2020 - FY 2030)



10-Year School CIP Totals Funded By City Council

CIP	City Council Approved Ten Year Funding	Percent Change
FY 2017 - FY 2026	\$ 273,988,551	
FY 2018 - FY 2027	\$ 373,000,000	36.1%
FY 2019 - FY 2028	\$ 474,680,535	27.3%
FY 2020 - FY 2029	\$ 479,460,303	1.0%
FY 2021 - FY 2030 (Requested)	\$ 530,712,998	10.7%
<i>Five-Year Percent Increase</i>		93.7%

Alexandria City Public Schools (ACPS) School Board Approved FY 2021 – 2030 Capital Improvement Program

Category/Site/Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 21 - 30
Capacity											
Cora Kelly											
Construction of Renovation & Capacity	-	-	-	-	-	-	30,227,289	-	-	-	30,227,289
Design, Project Management & Other Soft Costs	-	-	-	-	-	7,556,822	-	-	-	-	7,556,822
Cora Kelly Total	-	-	-	-	-	7,556,822	30,227,289	-	-	-	37,784,111
Douglas MacArthur											
Design, Project Management & Other Soft Costs; Construction of Renovation & Capacity	69,433,250	-	-	-	-	-	-	-	-	-	69,433,250
Douglas MacArthur Total	69,433,250	-	-	-	-	-	-	-	-	-	69,433,250
George Mason											
Construction of Renovation & Capacity	-	-	-	27,198,934	27,198,934	-	-	-	-	-	54,397,867
Design, Project Management & Other Soft Costs	-	-	13,599,467	-	-	-	-	-	-	-	13,599,467
George Mason Total	-	-	13,599,467	27,198,934	27,198,934	-	-	-	-	-	67,997,334
High School Project											
Hard costs for a new high school	103,712,469	54,503,900	-	-	-	-	-	-	-	-	158,216,369
High School Project Total	103,712,469	54,503,900	-	-	-	-	-	-	-	-	158,216,369
Matthew Maury											
Design, Project Management & Other Soft Costs	-	-	-	-	-	-	-	-	-	6,067,601	6,067,601
Matthew Maury Total	-	-	-	-	-	-	-	-	-	6,067,601	6,067,601
New School											
Construction of Renovation & Capacity	-	-	-	-	-	-	-	-	45,433,524	-	45,433,524
Design, Project Management & Other Soft Costs	-	-	-	-	-	-	-	11,358,381	-	-	11,358,381
New School Total	-	-	-	-	-	-	-	11,358,381	45,433,524	-	56,791,905
Transportation Services											
Transportation Facility Modernization	-	6,710,000	-	-	-	-	-	-	-	-	6,710,000
Transportation Services Total	-	6,710,000	-	-	-	-	-	-	-	-	6,710,000
Non-Capacity	25,655,783	22,613,469	10,112,291	14,393,387	10,557,110	8,972,275	9,417,280	8,668,338	8,427,890	8,894,607	127,712,429
Grand Total	198,801,502	83,827,369	23,711,757	41,592,320	37,756,043	16,529,097	39,644,569	20,026,719	53,861,414	14,962,208	530,712,999